



Month: July 2020

**HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS**

- I. Assistant Superintendent's Message (Highlights)
- II. Investment Report (Monthly Highlights)
- III. Investment Portfolio Report (Monthly Report)
- IV. Highlights of Financial Statements
Donations Report Included in Highlights

Schedules

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- 5 Debt Service Fund (599) Budget Summary Report
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We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

Jesus J. Amezcua, CPA, Ph.D., Asst. Superintendent for Business Services

/s/ Stephanie Barnett

Stephanie Barnett, CPA, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: July 31, 2020

Schedule 1

ACTUAL

ASSETS

| | |
|--|----------------------|
| Cash and Temporary Investments | \$ 37,215,276 |
| Property Taxes-Delinquent at September 1, 2019 | 817,041 |
| Less: Allowances for Uncollectible Taxes | (16,341) |
| Due from Federal Agencies | 2,412 |
| Other Receivables | 1,502,086 |
| Inventories | 142,354 |
| Deferred Expenditures | - |
| Other Prepaid Items | 36,259 |
| TOTAL ASSETS: | \$ 39,699,088 |

LIABILITIES

| | |
|---------------------------|---------------------|
| Accounts Payable | 166,030 |
| Bond Interest Payable | - |
| Due to Other Funds | - |
| Accrued Wages | - |
| Payroll Deductions | 1,180,717 |
| Due to Other Governments | 4,771 |
| Deferred Revenue | 810,001 |
| TOTAL LIABILITIES: | \$ 2,161,519 |

FUND EQUITY

| | |
|---|----------------------|
| Unassigned Fund Balance | 19,675,147 |
| Non-Spendable Fund Balance | 169,805 |
| Restricted Fund Balance | - |
| Committed Fund Balance | 2,014,976 |
| Assigned Fund Balance | 9,499,397 |
| Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses | 5,655,954 |
| TOTAL FUND EQUITY: | \$ 37,015,279 |

Fund Balance Appropriated Year-To-Date 522,290

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: **\$ 39,699,088**

Financial Strength Indicator: Working Capital

| | | | | | |
|-----------------------------|---|-------------|--|---|-------------------|
| Total Current Assets | = | 39,699,088 | | = | 37,537,568 |
| - Total Current Liabilities | | - 2,161,519 | | | |

Efficient Leverage Indicator

| | | | | | |
|-------------------------|---|------------|--|---|-------------|
| Unassigned Fund Balance | = | 19,675,147 | | = | 52 % |
| Total Fund Balance | | 37,537,569 | | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
 Fiscal year to date: July 31, 2020

Schedule 2

| | BUDGET | YTD REVENUES | | VARIANCE | FY 19-20 % BUDGET REALIZED | FY 18-19 % BUDGET REALIZED |
|--|----------------------|----------------------|------------------|---------------------|-------------------------------------|-------------------------------------|
| REVENUES & OTHER RESOURCES | | | | | | |
| * General Fund-1XX | \$ 55,882,860 | \$ 50,336,676 | | \$(5,546,184) | 90% | 87% |
| Special Revenue Funds-2XX, 3XX, 4XX | 42,376,950 | 21,069,235 | | (21,307,715) | 50% | 59% |
| Debt Service Fund-599 | 2,917,611 | 2,917,610 | | (1) | 100% | 100% |
| PFC Capital Projects Fund-698&699 | 3,796,869 | 1,634,659 | | (2,162,210) | 43% | 15% |
| Trust and Agency Funds-8XX | - | 4,303 | | 4,303 | 0% | 0% |
| Choice Partners-711 | 5,004,466 | 5,423,076 | | 418,610 | 108% | 173% |
| Workers' Compensation Fund-753 | 450,000 | 264,860 | | (185,140) | 59% | 71% |
| Internal Service Fund-Facilities-799 | 5,135,951 | 4,381,791 | | (754,160) | 85% | 84% |
| Total Revenues & Other Resources: | 115,564,707 | 86,032,211 | | (29,532,496) | 74% | 76% |
| EXPENDITURES & OTHER USES | | | | | | |
| * General Fund-1XX | 63,583,793 | 45,413,513 | 1,596,214 | 16,574,066 | 74% | 87% |
| Special Revenue Funds-2XX, 3XX, 4XX | 42,376,950 | 25,262,440 | 2,937,398 | 14,177,112 | 67% | 59% |
| Debt Service Fund-599 | 2,917,611 | 2,917,610 | - | 1 | 100% | 100% |
| PFC Capital Projects Fund-698&699 | 11,921,161 | 8,282,571 | 1,061,819 | 2,576,772 | 78% | 15% |
| Trust and Agency Funds-8XX | 3,040 | 1,913 | 1,650 | (523) | 117% | 0% |
| Choice Partners-711 | 5,004,466 | 5,423,083 | 164,434 | (583,052) | 112% | 173% |
| Workers' Compensation Fund-753 | 450,000 | 5,221 | - | 444,779 | 1% | 71% |
| Internal Service Fund-Facilities-799 | 5,135,951 | 4,381,815 | 401,128 | 353,008 | 93% | 84% |
| Total Expenditures & Other Uses: | 131,392,972 | 91,688,165 | 6,162,643 | 33,542,164 | 74% | 76% |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | (15,828,265) | (5,655,954) | | | | |
| Beginning Fund Balance-September 1st: | 45,676,309 | 45,676,309 | | | | |
| Estimated Fund Balance: | \$ 29,848,044 | \$ 40,020,355 | | | | |

*General Fund includes one-time cost projects, such as construction, asset & building replacement costs and software purchase.

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{23,490,978}{86,032,211} = 27.3 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

| | BUDGET | YTD REVENUES | VARIANCE | FY 19-20 % BUDGET REALIZED | FY 18-19 % BUDGET REALIZED |
|--|-------------------|-------------------|--------------------|-------------------------------------|-------------------------------------|
| REVENUES & OTHER RESOURCES | | | | | |
| Revenues | | | | | |
| Local Customer Fees/Charges | \$ 23,673,627 | \$ 20,509,546 | \$(3,164,081) | 87% | 90% |
| Local Property Tax Rev-Current | 24,300,312 | 23,490,978 | (809,334) | 97% | 98% |
| Local Property Tax Rev-Del, P&I | 150,000 | 146,341 | (3,659) | 98% | 87% |
| Local Investment Earnings | 453,590 | 365,427 | (88,163) | 81% | 206% |
| Local Grants Indirect Cost Rev | 727 | - | (727) | 0% | 0% |
| Local Grants | - | - | - | 0% | 0% |
| Local Miscellaneous Revenue | 98,000 | 143,871 | 45,871 | 147% | 113% |
| Total Local: | 48,676,256 | 44,656,163 | (4,020,093) | 92% | 95% |
| State FSP-Compensation | 300,000 | 181,043 | (118,957) | 60% | 76% |
| State TEA-State Health Insurance | - | 367,573 | 367,573 | 0% | 80% |
| State Indirect Cost | 33,072 | - | (33,072) | 0% | 0% |
| Total State: | 333,072 | 548,616 | 215,544 | 165% | 77% |
| Federal Grants Indirect Cost | 1,748,308 | 1,519,687 | (228,621) | 87% | 91% |
| Total Revenues: | 50,757,636 | 46,724,466 | (4,033,170) | 92% | 94% |
| Other Resources | | | | | |
| Insurance Recovery | - | - | - | 0% | 0% |
| Local HCTO Tax Collection Fees | - | - | - | 0% | 0% |
| State TRS Matching | 2,750,000 | - | (2,750,000) | 0% | 0% |
| Transfers In-Choice Partners | 2,375,224 | 3,612,210 | 1,236,986 | 152% | 296% |
| Total Other Resources: | 5,125,224 | 3,612,210 | (1,513,014) | 70% | 137% |
| Total Revenues & Other Resources: | 55,882,860 | 50,336,676 | (5,546,184) | 90% | 98% |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

| | | | |
|---|---|------------|---------------|
| <u>Indirect Cost to Tax Ratio Indicator:</u> | | | |
| Indirect Cost General Fund | = | 1,519,687 | |
| Total General Fund Revenues | = | 50,336,676 | = 3.0% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: July 31, 2020

| | BUDGET | YTD EXPENDITURE | ENCUM- BRANCES | VARIANCE | FY 19-20 % BUDGET USED | FY 18-19 % BUDGET USED |
|---|------------|--------------------|-------------------|-----------|---------------------------------|---------------------------------|
| <u>EXPENDITURES & OTHER USES</u> | | | | | | |
| Expenditures | | | | | | |
| Adult Education-Local | \$ 173,390 | \$ 135,724 | \$ - | \$ 37,666 | 78% | 93% |
| Educator Certification & Advancement | 686,795 | 578,569 | 5,129 | 103,097 | 85% | 80% |
| Assistant Superintendent-Academic Support | 318,103 | 274,092 | - | 44,011 | 86% | 91% |
| Asst Supt-Education and Enrichment | 296,652 | 225,189 | - | 71,463 | 76% | 90% |
| Board of Trustees | 186,626 | 122,873 | 2,571 | 61,182 | 67% | 83% |
| COVID-19 Disaster Recovery | - | 2,729 | 9,027 | (11,756) | 0% | 0% |
| Business Support Services | 2,106,081 | 1,789,723 | 103,630 | 212,728 | 90% | 84% |
| Center for Safe & Secure Schools | 786,277 | 507,942 | 133,100 | 145,234 | 82% | 87% |
| Communication | 1,058,109 | 748,128 | 20,661 | 289,320 | 73% | 92% |
| Client Engagement | 500,524 | 385,930 | 4,529 | 110,065 | 78% | 83% |
| Ctr A/S Summ & Exp Learn | 772,444 | 539,212 | 96,281 | 136,950 | 82% | 89% |
| Department-Wide | 5,173,178 | 3,515,490 | 445,398 | 703,231 | 85% | 84% |
| Chief of Staff | 273,409 | 250,101 | - | 23,308 | 91% | 84% |
| Facilities | | | | | | |
| Construction Services | 191,197 | 152,420 | - | 38,777 | 80% | 104% |
| Facilities Support Services | - | - | - | - | 0% | 0% |
| Local Construction Fund 170 | - | - | 135,069 | (135,069) | 0% | 72% |
| Building Replacement Schedule | 693,867 | 92,444 | - | 601,423 | 13% | 91% |
| Records Management Services | 2,034,676 | 1,630,484 | 35,553 | 368,639 | 82% | 99% |
| Head Start-Local | 5,000 | 2,221 | - | 2,779 | 44% | 58% |
| Human Resources | 1,081,016 | 958,202 | 8,621 | 114,193 | 89% | 87% |
| The Teaching and Learning Center | | | | | | |
| Bilingual Education | 153,320 | 87,066 | 15,175 | 51,079 | 67% | 76% |
| Digital Education and Innovation | 406,642 | 371,513 | - | 35,129 | 91% | 86% |
| TLC (Division Wide) | 308,041 | 255,408 | 683 | 51,950 | 83% | 82% |
| Early Childhood Winter Conference | 145,929 | 124,513 | - | 21,416 | 85% | 80% |
| English Language Arts | 190,889 | 132,764 | 10,708 | 47,417 | 75% | 90% |
| Math | 217,220 | 153,815 | 19,223 | 44,182 | 80% | 88% |
| Professional Development | - | - | - | - | 0% | 60% |
| Science | 109,707 | 74,985 | - | 34,722 | 68% | 55% |
| Social Studies | 53,068 | 31,616 | 2,725 | 18,727 | 65% | 61% |
| Speaker Series | 159,821 | 116,064 | - | 43,757 | 73% | 52% |
| Special Education | 77,561 | 60,727 | 1,800 | 15,034 | 81% | 81% |
| Purchasing Support Services | 592,322 | 499,737 | 8,147 | 84,438 | 86% | 81% |
| Research & Evaluation Institute | 643,743 | 555,538 | 935 | 87,270 | 86% | 81% |
| Texas Center for Grants Development | 593,835 | 526,763 | - | 67,072 | 89% | 86% |
| Retirement Leave Benefits Fund | 100,000 | 231,057 | - | (131,057) | 231% | 0% |
| Scholastic Arts | 167,887 | 132,873 | - | 35,014 | 79% | 89% |
| Special Schools & Services | | | | | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

| | BUDGET | YTD EXPENDITURE | ENCUMBRANCES | VARIANCE | FY 19-20 % BUDGET USED | FY 18-19 % BUDGET USED |
|---|----------------------|----------------------|------------------|-------------------|------------------------|------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| Expenditures | | | | | | |
| Academic and Behavior School East | \$ 4,388,333 | \$ 3,435,852 | \$ 23,830 | \$ 928,651 | 79% | 76% |
| Academic and Behavior School West | 3,940,633 | 3,164,924 | 35,224 | 740,485 | 81% | 81% |
| Fortis Academy | 1,238,859 | 983,899 | 64,862 | 190,097 | 85% | 85% |
| Highpoint East School | 3,370,344 | 2,808,494 | 75,035 | 486,815 | 86% | 83% |
| Special Schools Administration | 846,577 | 642,418 | 66,707 | 137,452 | 84% | 91% |
| Superintendent's Office | 577,344 | 497,497 | 205 | 79,642 | 86% | 91% |
| State TEA Employee Portion Health Ins | - | - | - | - | 0% | 76% |
| State TRS On Behalf Payments | 2,750,000 | - | - | 2,750,000 | 0% | 0% |
| Technology | | | | | | |
| Chief Communications Officer | 197,545 | 171,448 | - | 26,097 | 87% | 88% |
| Technology Support Services | 3,843,191 | 2,888,884 | 264,277 | 690,029 | 82% | 82% |
| School Based Therapy Services | 12,308,371 | 10,236,998 | 7,110 | 2,064,263 | 83% | 82% |
| Total Expenditures: | 53,718,526 | 40,596,930 | 1,596,214 | 11,516,922 | 78% | 79% |
| Other Uses | | | | | | |
| Transfers Out-Special Revenue Funds | 550,787 | - | - | 550,787 | 0% | 100% |
| Transfers Out-Head Start Fund 205 | 850,000 | 126,227 | - | 723,773 | 15% | 19% |
| Transfers Out-Head Start Fund 289 | 250,000 | - | - | 250,000 | 0% | 0% |
| Transfers Out-Debt Service | 2,917,611 | 2,917,610 | - | 1 | 100% | 100% |
| Transfers Out-Department Wide | 3,796,869 | 1,573,912 | - | 2,222,957 | 41% | 0% |
| Transfers Out-COVID-19 | 1,500,000 | 198,833 | - | 1,301,167 | 13% | 0% |
| Total Other Uses: | 9,865,267 | 4,816,582 | - | 5,048,685 | 49% | 60% |
| Total Expenditures & Other Uses: | 63,583,793 | 45,413,513 | 1,596,214 | 16,565,606 | 74% | 77% |
| Excess/(Deficiency) Estimated Revenues | | | | | | |
| Over/(Under) Expenditures: | (7,700,933) | 4,923,163 | | | | |
| Beginning Fund Balance-September 1st: | 32,614,360 | 32,614,360 | | | | |
| Estimated Fund Balance: | \$ 24,913,427 | \$ 37,537,523 | | | | |

| | | | |
|--|--|------------|---------------|
| Financial Strength Indicator: Fund Balance to GF Expenditures | | | |
| Unassigned Fund Balance | | 19,675,147 | |
| = | | = | |
| Total General Fund Expenditures | | 45,413,513 | 43.32% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

Schedule 4 - SR Budget
 Summary

| | BUDGET | YTD REVENUES | | VARIANCE | FY 19-20 % BUDGET REALIZED | FY 18-19 % BUDGET REALIZED |
|--|----------------------|----------------------|-------------------|----------------------|-------------------------------------|-------------------------------------|
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | | |
| Estimated Revenues | | | | | | |
| Local Program Revenues | \$ 6,015,011 | \$ 4,200,079 | | \$ 1,814,932 | 86% | 74% |
| State Program Revenues | 1,021,128 | - | | 1,021,128 | 0% | 0% |
| * Federal Program Revenues | 32,476,024 | 16,544,096 | | 15,931,928 | 49% | 53% |
| Total Estimated Revenues: | 39,512,163 | 20,744,175 | | 18,767,988 | 53% | 55% |
| Other Resources | | | | | | |
| Transfer In-CASE After School Program | 550,787 | - | | 550,787 | 0% | 100% |
| Transfer In- COVID-19 | 1,500,000 | 198,833 | | 1,301,167 | 0% | 0% |
| Transfer In-HeadStart | 814,000 | 126,227 | | 687,773 | 22% | 19% |
| Total Other Resources: | 2,864,787 | 325,060 | | 2,539,727 | 11% | 54% |
| Total Estimated Revenues & Other Resources: | \$ 42,376,950 | \$ 21,069,235 | | \$ 21,307,715 | 51% | 55% |
| | BUDGET | YTD EXPENDITURE | ENCUM- BRANCES | VARIANCE | FY 19-20 % BUDGET USED | FY 18-19 % BUDGET USED |
| EXPENDITURES & OTHER USES | | | | | | |
| Adult Education Program | | | | | | |
| Fed Dist Learning 2219 | 86,705 | 84,649 | - | 2,057 | 98% | 32% |
| Fed TANF 2230 | 169,582 | - | - | 169,582 | 0% | 0% |
| Fed TANF 2231 | 203,498 | - | - | 203,498 | 0% | 0% |
| Fed ABE Regular 2300 | 3,610,955 | 3,495,239 | 660 | 115,056 | 97% | 6% |
| Fed ABE Regular 2301 | 3,088,428 | 154,464 | - | 2,933,964 | 5% | 0% |
| Fed ABE EL/Civics 2340 | 536,787 | 260,668 | 744 | 275,375 | 49% | 8% |
| Fed ABE EL/Civics 2341 | 443,545 | 1,357 | - | 442,188 | 0% | 0% |
| State ABE Regular 3810 | 464,149 | - | - | 464,149 | 0% | 0% |
| State ABE Regular 3811 | 556,979 | - | - | 556,979 | 0% | 0% |
| Loc AdultEd Grant - 4980 | 1,108 | - | - | 1,108 | 0% | 0% |
| Total Adult Education Program: | 9,161,736 | 3,996,376 | 1,404 | 5,163,956 | 44% | 6% |
| Center for Safe & Secure Schools | | | | | | |
| STOP School Violence | 294,869 | 95,723 | - | 199,146 | 32% | 40% |
| STOP Grant In-Kind | 58,793 | 12,595 | - | 46,198 | 21% | 29% |
| Total Center for Safe & Secure Schools: | 353,662 | 108,318 | - | 245,344 | 31% | 37% |
| Educator Certification and Advancement | | | | | | |
| Educators & Families for English Learners | 20,000 | 17,000 | - | 3,000 | 85% | 58% |
| Total Educator Certification and Advancem | 20,000 | 17,000 | - | 3,000 | 85% | 58% |
| Schools | | | | | | |
| ABS East | - | - | - | - | 0% | 79% |
| ABS West | 4,019 | 3,990 | - | 29 | 99% | 84% |
| Total Schools: | 4,019 | 3,990 | - | 29 | 99% | 82% |
| Disaster Recovery | | | | | | |
| COVID-19 | 2,630,581 | 337,861 | 154,546 | 2,138,174 | 19% | 0% |
| Total Disaster Recovery: | 2,630,581 | 337,861 | 154,546 | 2,138,174 | 19% | 0% |

*Federal funding is the main source for special revenue grants. The \$32,476,024 Federal Program Revenues includes \$8,139,500 for Adult Education, \$5,923,671 for CASE, \$18,090,270 for Head Start, and \$322,583 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

Schedule 4 - SR Budget
 Summary

| | BUDGET | YTD EXPENDITURE | ENCUM- BRANCES | VARIANCE | FY 19-20 % BUDGET USED | FY 18-19 % BUDGET USED |
|--|----------------------|----------------------|---------------------|----------------------|---------------------------------|---------------------------------|
| EXPENDITURES & OTHER USES | | | | | | |
| The Center for Afterschool, Summer, and Expanded Learning | | | | | | |
| Fed/Local After School Partnership | \$ 3,220,243 | \$ 1,759,035 | \$ 569,450 | \$ 891,758 | 72% | 69% |
| Fed 21st Century CLC-Cycle VII - 2651 | | | | | | 0% |
| Fed 21st Century CLC-Cycle VIII - 2661 | | | | | | 0% |
| Fed 21st Century CLC-Cycle IX - 2670 | 1,777,586 | 673,537 | 776,196 | 327,853 | 82% | 0% |
| Fed 21st Century CLC-Cycle IX - 2671 | - | - | - | - | 0% | 0% |
| Fed 21st Century CLC-Cycle X - 2681 | - | - | - | - | 0% | 0% |
| Fed 21st Century CLC-Cycle X - 2680 | 1,476,629 | 755,347 | 706,147 | 15,135 | 99% | 0% |
| Loc Houston Endowment - 4639 | | | | | | 89% |
| Loc Houston Endowment - 4630 | 74,250 | 71,089 | - | 3,161 | 96% | 0% |
| Loc COH Connections Program - 4670 | 770,000 | 716,373 | - | 53,627 | 93% | 0% |
| Loc Ecobot | 10,226 | 1,875 | - | 8,351 | 18% | 70% |
| Total The Center for Afterschool, Summer, | 7,328,934 | 3,977,255 | 2,051,794 | 1,299,885 | 82% | 36% |
| Head Start | | | | | | |
| Fed Head Start - 2059 | 4,672,518 | 4,560,937 | - | 111,581 | 98% | 63% |
| Fed Head Start - 2050 | 5,718,059 | 6,022,031 | 51,502 | (355,474) | 106% | 0% |
| Fed Head Start Training Funds - 2069 | 22,665 | 22,665 | - | - | 100% | 78% |
| Fed Head Start Training Funds - 2060 | 53,024 | 50,483 | 1,684 | 856 | 98% | 0% |
| Head Start Disaster Assitance - 2070 | 613,110 | 74,130 | 35,913 | 503,068 | 18% | 0% |
| Fed Early Head Start-Operations-2159 | 192,924 | 44,544 | - | 148,380 | 23% | 91% |
| Fed Early Head Start-Operations-2150 | 1,965,341 | 1,648,539 | 155,727 | 161,075 | 92% | 0% |
| Fed Early Head Start-T&TA-2169 | 28,420 | 6,369 | - | 22,051 | 22% | 67% |
| Fed Early Head Start-T&TA-2160 | 44,904 | 22,875 | 18,877 | 3,153 | 93% | 0% |
| Fed Head Start Op & Training - 2890 | 5,593,305 | 904,237 | 445,224 | 4,243,844 | 24% | 0% |
| Loc Early Head Start In-Kind - 4750 | 550,289 | 98,882 | - | 451,407 | 18% | 0% |
| Loc Head Start In-Kind Matching - 4799 | 1,896,790 | 1,857,192 | - | 39,598 | 98% | 59% |
| Loc Head Start In-Kind Matching - 4790 | 1,473,882 | 1,476,269 | 20,729 | (23,116) | 102% | 0% |
| Loc Head Start In-Kind Matching - 4890 | - | - | - | - | 0% | 0% |
| Loc Head Start Hogg Foundation - 4960 | 7,413 | 7,413 | - | - | 100% | 0% |
| Head Start Other Local Grants - 4980 | 37,660 | 23,491 | - | 14,169 | 62% | 0% |
| Total Head Start: | 22,870,304 | 16,820,057 | 729,655 | 5,320,592 | 77% | 65% |
| The Teaching and Learning Center | | | | | | |
| Texas Council for Developmental Disabilities | | | | | | 100% |
| NSA Gencyber Grant | 7,714 | 1,582 | - | 6,132 | 21% | 0% |
| Local Grants | - | - | - | - | 0% | 28% |
| Total The Teaching and Learning Center: | 7,714 | 1,582 | - | 6,132 | 21% | 24% |
| Total Expenditures & Other Uses: | \$ 42,376,950 | \$ 25,262,440 | \$ 2,937,398 | \$ 14,177,112 | 67% | 49% |
| Excess/(Deficiency) Estimated Revenues | | | | | | |
| Over/(Under) Expenditures: | \$ - | \$(4,193,205) | | | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|---|------------------|------------------|-------------------|------------|
| <u>FUNDING SOURCES</u> | | | | |
| Transfer In from General Fund | \$ 2,466,182 | \$ 2,466,182 | | \$(1) |
| Transfer In Debt Service-QZAB | 451,429 | 451,429 | | - |
| Total Funding Sources: | 2,917,611 | 2,917,610 | | (1) |
| <u>EXPENDITURES</u> | | | | |
| Principal-PFC Bonds | 2,255,000 | 2,255,000 | - | - |
| Principal-QZAB | 451,429 | 451,429 | - | - |
| Interest-PFC Bonds | 211,182 | 211,182 | - | 1 |
| Total Expenditures: | 2,917,611 | 2,917,610 | - | 1 |
| Excess/(Deficiency) Estimated Revenues | | | | |
| Over/(Under) Expenditures: | - | - | | |
| Beginning Fund Balance-September 1st: | - | - | | |
| Estimated Fund Balance: | \$ - | \$ - | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

| | | | |
|--|---|------------------------|---------|
| <u>Efficient Leverage Indicator:</u> Debt to Income Ratio | | | |
| Annual Principal & Interest Payments on Term Debt & Capital Leases | | 2,917,610 | |
| General Fund Revenues less Facility Charges | = | 50,336,676 - 4,381,815 | = 6.35% |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|--|---------------------|---------------------|-------------------|--------------------|
| <u>REVENUES</u> | | | | |
| Issuance of Bonds | \$ - | \$ - | | \$ - |
| Investment Earnings | - | 60,747 | | 60,747 |
| Transfers In-General Fund | 3,796,869 | 1,573,912 | | (2,222,957) |
| Misc Revenue | - | - | | - |
| Other Local Revenues | - | - | | - |
| Total Revenues: | 3,796,869 | 1,634,659 | | (2,162,210) |
| <u>EXPENDITURES</u> | | | | |
| Facilities Construction | 11,921,161 | 8,282,571 | 1,061,819 | 2,576,772 |
| Total Expenditures: | 11,921,161 | 8,282,571 | 1,061,819 | 2,576,772 |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | (8,124,292) | (6,647,912) | | |
| Beginning Fund Balance-September 1st: | 10,600,127 | 10,600,127 | | |
| Estimated Fund Balance: | \$ 2,475,835 | \$ 3,952,215 | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

Schedule 7

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|--|---------------------|-------------------|-------------------|------------------|
| <u>REVENUES</u> | | | | |
| 5720-Local Revenue - School Districts | \$ 4,972,466 | \$ 5,391,570 | | \$ 419,104 |
| 5740-Local Revenue - Other | 32,000 | 31,507 | | (494) |
| Total Revenues: | 5,004,466 | 5,423,076 | | 418,610 |
| <u>EXPENDITURES</u> | | | | |
| 6100-Payroll Costs | 1,597,594 | 1,314,970 | - | 282,624 |
| 6200-Contracted Services | 474,416 | 252,153 | 121,085 | 101,178 |
| 6300-Supplies and Materials | 131,939 | 43,326 | - | 88,613 |
| 6400-Miscellaneous Operating Costs | 408,032 | 183,164 | 43,350 | 181,519 |
| 6600-Capital Assets | 17,261 | 17,261 | - | 1 |
| 8900-Transfers Out | 2,375,224 | 3,612,210 | - | (1,236,986) |
| Total Expenditures: | 5,004,466 | 5,423,083 | 164,434 | (583,052) |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | - | (7) | | |
| Beginning Fund Balance-September 1st: | 1,000,000 | 1,000,000 | | |
| Estimated Fund Balance: | \$ 1,000,000 | \$ 999,993 | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|--|---------------------|---------------------|-------------------|------------------|
| <u>REVENUES</u> | | | | |
| Revenues | \$ 450,000 | \$ 231,556 | | \$(218,444) |
| Insurance Recovery | - | 33,304 | | 33,304 |
| Total Revenues: | 450,000 | 264,860 | | (185,140) |
| <u>EXPENDITURES</u> | | | | |
| 6400-Misc Operating Costs | 450,000 | 5,221 | - | 444,779 |
| Total Expenditures: | 450,000 | 5,221 | - | 444,779 |
| Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures: | - | 259,639 | | |
| Beginning Fund Balance-September 1st: | 1,461,822 | 1,461,822 | | |
| Estimated Fund Balance: | \$ 1,461,822 | \$ 1,721,461 | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|---|------------------|------------------|-------------------|------------------|
| <u>REVENUES</u> | | | | |
| Interdepartmental Revenues | \$ 5,135,951 | \$ 4,381,791 | | \$(754,160) |
| Total Revenues: | 5,135,951 | 4,381,791 | | (754,160) |
| <u>EXPENDITURES</u> | | | | |
| 6100-Payroll Costs | 2,643,991 | 2,411,287 | - | 232,704 |
| 6200-Contracted Services | 1,657,316 | 1,219,649 | 383,221 | 54,446 |
| 6300-Supplies and Materials | 297,019 | 228,203 | 16,690 | 52,126 |
| 6400-Miscellaneous Operating Costs | 527,325 | 513,066 | 1,217 | 13,041 |
| 6600-Capital Assets | 10,300 | 9,608 | - | 692 |
| Total Expenditures: | 5,135,951 | 4,381,815 | 401,128 | 353,008 |
| Excess/(Deficiency) Estimated Revenues | | | | |
| Over/(Under) Expenditures: | - | (24) | | |
| Beginning Fund Balance-September 1st: | - | - | | |
| Estimated Fund Balance: | \$ - | \$(24) | | |

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

Schedule 10

| | TOTAL |
|--|-----------------|
| Revenues | \$ 4,303 |
| Expenditures | 1,913 |
| Revenues Over/(Under) Expenditures: | \$ 2,390 |
| Beginning Fund Balance-September 1st: | - |
| Estimated Fund Balance: | \$ 2,390 |

NOTE: Revenues and Expenditures are reclassified to the balance sheet at year end.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT
 Fiscal year to date: July 31, 2020

| | BUDGET | YTD ACTUAL | ENCUM- BRANCES | VARIANCE |
|------------------------------|------------------|----------------|-------------------|------------------|
| <u>EXPENDITURES</u> | | | | |
| ABS East | \$ 1,293,855 | \$ 18,451 | \$ 18,179 | \$ 1,257,225 |
| ABS West | 542,260 | - | 532,500 | 9,760 |
| Fortis Academy | 170,782 | - | 10,000 | 160,782 |
| Highpoint East | 624,249 | 419,465 | 307,840 | (103,056) |
| Adult Education | 641,254 | 32,480 | - | 608,774 |
| Facilities - Central Support | 165,562 | 149,868 | 17,368 | (1,674) |
| Facilities - Post Oak | 205,583 | - | 196,082 | 9,501 |
| Total Expenditures: | 3,643,545 | 620,264 | 1,081,969 | 1,941,312 |

NOTE: These projects are funded from the General Fund-Assigned Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|------------------------------|
| Adult Education-Local |
|------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | 33,072 | - | - |
| Indirect Cost Rev-Federal Grants | 137,000 | 135,724 | 140,809 |
| Total Revenues: | \$ 170,072 | \$ 135,724 | \$ 140,809 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 170,072 | \$ 135,724 | \$ 140,809 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 5,716 | 5,074 | 3,567 |
| Supplies & Materials | 7,604 | 1,553 | 6,064 |
| Other Operating Costs | 160,070 | 129,097 | 131,177 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 173,390 | \$ 135,724 | \$ 140,809 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 173,390 | \$ 135,724 | \$ 140,809 |
| Revenue Over/(Under) Expenditures: | \$(3,318) | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Educator Certification & Advancement

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 409,210 | \$ 107,787 | \$ 178,090 |
| Local Property Tax Rev-Current | 277,585 | 470,597 | 340,653 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 686,795</u> | <u>\$ 578,384</u> | <u>\$ 518,743</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 686,795</u> | <u>\$ 578,384</u> | <u>\$ 518,743</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 570,336 | 499,478 | 421,490 |
| Contracted & Professional Services | 58,722 | 40,186 | 57,261 |
| Supplies & Materials | 18,712 | 14,559 | 9,309 |
| Other Operating Costs | 39,025 | 29,475 | 32,739 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 686,795</u> | <u>\$ 583,698</u> | <u>\$ 520,799</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 686,795</u> | <u>\$ 583,698</u> | <u>\$ 520,799</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(5,314)</u> | <u>\$(2,056)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|--|
| Assistant Superintendent-Academic Support |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 295,103 | 274,089 | 259,909 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 295,103 | \$ 274,089 | \$ 259,909 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 295,103 | \$ 274,089 | \$ 259,909 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 275,505 | 253,924 | 241,331 |
| Contracted & Professional Services | 1,860 | 1,662 | 762 |
| Supplies & Materials | 4,811 | 1,559 | 223 |
| Other Operating Costs | 35,927 | 16,947 | 17,592 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 318,103 | \$ 274,092 | \$ 259,909 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 318,103 | \$ 274,092 | \$ 259,909 |
| Revenue Over/(Under) Expenditures: | \$(23,000) | \$(3) | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| Asst Supt-Education and Enrichment |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 296,652 | 225,188 | 260,225 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 296,652 | \$ 225,188 | \$ 260,225 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 296,652 | \$ 225,188 | \$ 260,225 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 262,437 | 199,950 | 230,054 |
| Contracted & Professional Services | 1,320 | 572 | 1,062 |
| Supplies & Materials | 7,922 | 6,470 | 2,599 |
| Other Operating Costs | 24,973 | 18,197 | 26,510 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 296,652 | \$ 225,189 | \$ 260,225 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 296,652 | \$ 225,189 | \$ 260,225 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| Board of Trustees | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 186,626 | 122,871 | 160,825 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 186,626</u> | <u>\$ 122,871</u> | <u>\$ 160,825</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 186,626</u> | <u>\$ 122,871</u> | <u>\$ 160,825</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 56,964 | 51,151 | 43,718 |
| Contracted & Professional Services | 9,300 | 33,816 | 61,767 |
| Supplies & Materials | 41,550 | 9,758 | 19,280 |
| Other Operating Costs | 78,812 | 30,719 | 38,631 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 186,626</u> | <u>\$ 125,444</u> | <u>\$ 163,396</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 186,626</u> | <u>\$ 125,444</u> | <u>\$ 163,396</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(2,573)</u> | <u>\$(2,571)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|-----------------------------------|
| COVID-19 Disaster Recovery |
|-----------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|--|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | | |
| Revenues | | | | |
| Customer Fees/Charges | \$ - | \$ - | | \$ - |
| Local Property Tax Rev-Current | - | - | | - |
| Local Property Tax Rev-Del, P&I | - | - | | - |
| Investment Earnings | - | - | | - |
| Insurance Recovery | - | - | | - |
| FSP-Compensation | - | - | | - |
| TEA-State Health Ins-Employee Portion | - | - | | - |
| Local Grants | - | - | | - |
| Other Local Revenues | - | - | | - |
| Indirect Cost Rev-Local Grants | - | - | | - |
| Indirect Cost Rev-State | - | - | | - |
| Indirect Cost Rev-Federal Grants | - | - | | - |
| Total Revenues: | \$ - | \$ - | | \$ - |
| Other Resources | | | | |
| Local HCTO Tax Collection Fees | - | - | | - |
| State TRS Matching | - | - | | - |
| Transfers In-Choice Partners | - | - | | - |
| Total Other Resources: | \$ - | \$ - | | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | | |
| Expenditures & Encumbrances | | | | |
| Payroll Costs | - | - | | - |
| Contracted & Professional Services | - | - | | - |
| Supplies & Materials | - | 11,756 | | - |
| Other Operating Costs | - | - | | - |
| Debt Services | - | - | | - |
| Capital Outlay | - | - | | - |
| Total Expenditures & Encumbrances: | \$ - | \$ 11,756 | | \$ - |
| Other Uses | | | | |
| Transfers Out-Special Revenue Funds | - | - | | - |
| Transfers Out-Head Start Fund 205 | - | - | | - |
| Transfers Out-Head Start Fund 289 | - | - | | - |
| Transfers Out-Debt Service | - | - | | - |
| Transfers Out-PFC Fund | - | - | | - |
| Transfers Out-Department Wide | - | - | | - |
| Transfers Out-COVID-19 | - | - | | - |
| Total Other Uses: | \$ - | \$ - | | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ 11,756 | | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$(11,756) | | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Business Support Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 225,000 | \$ 133,373 | \$ 5,000 |
| Local Property Tax Rev-Current | 1,361,599 | 1,226,207 | 1,133,248 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | 1,030 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 502,240 | 429,029 | 392,877 |
| Total Revenues: | \$ 2,088,839 | \$ 1,788,609 | \$ 1,532,155 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 2,088,839 | \$ 1,788,609 | \$ 1,532,155 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,390,583 | 1,249,087 | 1,084,211 |
| Contracted & Professional Services | 562,804 | 510,775 | 426,109 |
| Supplies & Materials | 67,141 | 63,912 | 44,262 |
| Other Operating Costs | 85,553 | 69,579 | 87,949 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,106,081 | \$ 1,893,353 | \$ 1,642,531 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,106,081 | \$ 1,893,353 | \$ 1,642,531 |
| Revenue Over/(Under) Expenditures: | \$(17,242) | \$(104,744) | \$(110,376) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Center for Safe & Secure Schools

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 572,750 | \$ 270,957 | \$ 229,351 |
| Local Property Tax Rev-Current | 213,527 | 237,149 | 256,492 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | (170) | 1,400 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 786,277</u> | <u>\$ 507,936</u> | <u>\$ 487,243</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 786,277</u> | <u>\$ 507,936</u> | <u>\$ 487,243</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 418,020 | 356,203 | 374,161 |
| Contracted & Professional Services | 263,137 | 225,676 | 81,581 |
| Supplies & Materials | 37,963 | 17,250 | 20,465 |
| Other Operating Costs | 67,157 | 41,914 | 52,362 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 786,277</u> | <u>\$ 641,043</u> | <u>\$ 528,568</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 786,277</u> | <u>\$ 641,043</u> | <u>\$ 528,568</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(133,107)</u> | <u>\$(41,325)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| Communication | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 1,058,109 | 748,121 | 735,650 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 1,058,109</u> | <u>\$ 748,121</u> | <u>\$ 735,650</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 1,058,109</u> | <u>\$ 748,121</u> | <u>\$ 735,650</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 840,871 | 652,778 | 576,999 |
| Contracted & Professional Services | 86,616 | 38,651 | 75,041 |
| Supplies & Materials | 69,432 | 41,390 | 51,211 |
| Other Operating Costs | 61,190 | 35,970 | 57,407 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 1,058,109</u> | <u>\$ 768,789</u> | <u>\$ 760,658</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 1,058,109</u> | <u>\$ 768,789</u> | <u>\$ 760,658</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(20,668)</u> | <u>\$(25,009)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Client Engagement

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 500,524 | 385,930 | 561,852 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 500,524 | \$ 385,930 | \$ 561,852 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 500,524 | \$ 385,930 | \$ 561,852 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 367,091 | 305,426 | 463,501 |
| Contracted & Professional Services | 15,159 | 8,818 | 14,929 |
| Supplies & Materials | 22,860 | 10,551 | 21,315 |
| Other Operating Costs | 95,414 | 65,664 | 75,865 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 500,524 | \$ 390,459 | \$ 575,609 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 500,524 | \$ 390,459 | \$ 575,609 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(4,529) | \$(13,757) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Ctr A/S Summ & Exp Learn

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 86,700 | \$ 68,875 | \$ 92,763 |
| Local Property Tax Rev-Current | 685,744 | 431,725 | 481,779 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 772,444 | \$ 500,600 | \$ 574,542 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 772,444 | \$ 500,600 | \$ 574,542 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 314,674 | 273,232 | 230,930 |
| Contracted & Professional Services | 313,968 | 266,705 | 275,768 |
| Supplies & Materials | 45,434 | 20,018 | 19,569 |
| Other Operating Costs | 98,368 | 75,538 | 75,816 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 772,444 | \$ 635,494 | \$ 602,083 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 772,444 | \$ 635,494 | \$ 602,083 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(134,894) | \$(27,541) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| Department-Wide | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 69,000 | \$ - | \$ 9,297 |
| Local Property Tax Rev-Current | 4,996,870 | 9,706,546 | 9,022,446 |
| Local Property Tax Rev-Del, P&I | 150,000 | 146,341 | 131,238 |
| Investment Earnings | 453,590 | 365,427 | 690,659 |
| Insurance Recovery | - | - | 101,989 |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 62,810 | 34,292 |
| Indirect Cost Rev-Local Grants | 727 | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 5,670,187</u> | <u>\$ 10,281,124</u> | <u>\$ 9,989,922</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | 1,768,397 | 3,005,383 | 6,154,022 |
| Total Other Resources: | <u>\$ 1,768,397</u> | <u>\$ 3,005,383</u> | <u>\$ 6,154,022</u> |
| Total Revenues & Other Resources: | <u>\$ 7,438,584</u> | <u>\$ 13,286,507</u> | <u>\$ 16,143,944</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 73,519 | - | - |
| Contracted & Professional Services | 1,382,291 | 1,088,372 | 801,401 |
| Supplies & Materials | 712,480 | 436,229 | 58,913 |
| Other Operating Costs | 2,485,464 | 2,431,104 | 2,167,148 |
| Debt Services | - | - | - |
| Capital Outlay | 10,364 | 5,182 | 16,891 |
| Total Expenditures & Encumbrances: | <u>\$ 4,664,118</u> | <u>\$ 3,960,887</u> | <u>\$ 3,044,352</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | 550,787 | - | 550,787 |
| Transfers Out-Head Start Fund 205 | 850,000 | 126,227 | 129,971 |
| Transfers Out-Head Start Fund 289 | 250,000 | - | - |
| Transfers Out-Debt Service | 2,917,611 | 2,917,610 | 3,148,622 |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | 3,796,869 | 1,573,912 | - |
| Transfers Out-COVID-19 | 1,500,000 | 198,833 | - |
| Total Other Uses: | <u>\$ 9,865,267</u> | <u>\$ 4,816,582</u> | <u>\$ 3,829,380</u> |
| Total Expenditures & Other Uses: | <u>\$ 14,529,385</u> | <u>\$ 8,777,470</u> | <u>\$ 6,873,732</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(7,090,801)</u> | <u>\$ 4,509,037</u> | <u>\$ 9,270,212</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| Chief of Staff | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 271,409 | 250,101 | 239,607 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | 1 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 271,409</u> | <u>\$ 250,101</u> | <u>\$ 239,608</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 271,409</u> | <u>\$ 250,101</u> | <u>\$ 239,608</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 260,741 | 240,314 | 229,328 |
| Contracted & Professional Services | 2,688 | 762 | 343 |
| Supplies & Materials | 1,289 | 1,256 | 1,783 |
| Other Operating Costs | 8,691 | 7,769 | 8,658 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 273,409</u> | <u>\$ 250,101</u> | <u>\$ 240,111</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 273,409</u> | <u>\$ 250,101</u> | <u>\$ 240,111</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ (2,000)</u> | <u>\$ -</u> | <u>\$ (504)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

| |
|---|
| Facilities-Choice Partners Cooperative |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Facilities-Construction Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 191,197 | 152,420 | 203,270 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 191,197</u> | <u>\$ 152,420</u> | <u>\$ 203,270</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 191,197</u> | <u>\$ 152,420</u> | <u>\$ 203,270</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 179,831 | 146,566 | 157,038 |
| Contracted & Professional Services | 2,000 | 1,621 | 2,679 |
| Supplies & Materials | 1,000 | 930 | - |
| Other Operating Costs | 8,366 | 3,303 | 43,553 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 191,197</u> | <u>\$ 152,420</u> | <u>\$ 203,270</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 191,197</u> | <u>\$ 152,420</u> | <u>\$ 203,270</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| Facilities-Facilities Support Services |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| Facilities-Local Construction Fund 170 |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | 4,074 | 7,329 |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | 130,995 | 713,780 |
| Total Expenditures & Encumbrances: | \$ - | \$ 135,069 | \$ 721,109 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ 135,069 | \$ 721,109 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(135,069) | \$(721,109) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| Facilities-Building Replacement Schedule |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 593,867 | 92,444 | 22,248 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 593,867 | \$ 92,444 | \$ 22,248 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 593,867 | \$ 92,444 | \$ 22,248 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | 15,000 |
| Supplies & Materials | - | - | 29,473 |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | 693,867 | 92,444 | - |
| Total Expenditures & Encumbrances: | \$ 693,867 | \$ 92,444 | \$ 44,473 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 693,867 | \$ 92,444 | \$ 44,473 |
| Revenue Over/(Under) Expenditures: | \$(100,000) | \$ - | \$(22,225) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Facilities-Records Management Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 1,826,425 | \$ 1,429,019 | \$ 1,489,535 |
| Local Property Tax Rev-Current | 11,424 | 35,649 | 330,464 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 90,000 | 58,989 | 68,620 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 1,927,849</u> | <u>\$ 1,523,657</u> | <u>\$ 1,888,618</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | 106,827 | 106,827 | - |
| Total Other Resources: | <u>\$ 106,827</u> | <u>\$ 106,827</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 2,034,676</u> | <u>\$ 1,630,484</u> | <u>\$ 1,888,618</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 905,097 | 785,009 | 739,394 |
| Contracted & Professional Services | 152,900 | 76,821 | 181,918 |
| Supplies & Materials | 197,400 | 157,342 | 116,505 |
| Other Operating Costs | 779,279 | 646,864 | 888,406 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 2,034,676</u> | <u>\$ 1,666,037</u> | <u>\$ 1,926,223</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 2,034,676</u> | <u>\$ 1,666,037</u> | <u>\$ 1,926,223</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(35,553)</u> | <u>\$(37,604)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| Head Start-Local | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 5,000 | 2,221 | 2,907 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 5,000</u> | <u>\$ 2,221</u> | <u>\$ 2,907</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 5,000</u> | <u>\$ 2,221</u> | <u>\$ 2,907</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | 960 |
| Supplies & Materials | - | - | - |
| Other Operating Costs | 5,000 | 2,221 | 1,948 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 5,000</u> | <u>\$ 2,221</u> | <u>\$ 2,907</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 5,000</u> | <u>\$ 2,221</u> | <u>\$ 2,907</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| Human Resources | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 805,161 | 722,639 | 692,194 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 275,855 | 235,274 | 215,448 |
| Total Revenues: | <u>\$ 1,081,016</u> | <u>\$ 957,913</u> | <u>\$ 907,643</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 1,081,016</u> | <u>\$ 957,913</u> | <u>\$ 907,643</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 855,056 | 788,435 | 753,374 |
| Contracted & Professional Services | 52,150 | 70,744 | 67,954 |
| Supplies & Materials | 79,000 | 50,722 | 48,683 |
| Other Operating Costs | 94,810 | 56,922 | 79,201 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 1,081,016</u> | <u>\$ 966,823</u> | <u>\$ 949,212</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 1,081,016</u> | <u>\$ 966,823</u> | <u>\$ 949,212</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(8,910)</u> | <u>\$(41,570)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| The Teaching and Learning Center-Bilingual Education |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 85,000 | \$ 34,955 | \$ 75,610 |
| Local Property Tax Rev-Current | 68,320 | 52,111 | 13,674 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 153,320 | \$ 87,066 | \$ 89,284 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 153,320 | \$ 87,066 | \$ 89,284 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 65,001 | 61,110 | 56,333 |
| Contracted & Professional Services | 49,962 | 33,656 | 34,200 |
| Supplies & Materials | 23,122 | 5,995 | 7,367 |
| Other Operating Costs | 15,235 | 1,480 | 5,598 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 153,320 | \$ 102,241 | \$ 103,498 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 153,320 | \$ 102,241 | \$ 103,498 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(15,175) | \$(14,214) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

| |
|--|
| The Teaching and Learning Center-Digital Learning |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

The Teaching and Learning Center-Digital Education and Innovation

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 483,919 | \$ 412,876 | \$ 182,652 |
| Local Property Tax Rev-Current | - | - | 24,705 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 483,919</u> | <u>\$ 412,876</u> | <u>\$ 207,357</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 483,919</u> | <u>\$ 412,876</u> | <u>\$ 207,357</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 223,102 | 201,624 | 187,277 |
| Contracted & Professional Services | 58,616 | 55,487 | 3,372 |
| Supplies & Materials | 13,746 | 9,481 | 3,314 |
| Other Operating Costs | 111,178 | 104,922 | 13,394 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 406,642</u> | <u>\$ 371,513</u> | <u>\$ 207,357</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 406,642</u> | <u>\$ 371,513</u> | <u>\$ 207,357</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ 77,277</u> | <u>\$ 41,363</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

The Teaching and Learning Center-TLC (Division Wide)

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 308,041 | 255,374 | 249,126 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 308,041</u> | <u>\$ 255,374</u> | <u>\$ 249,126</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 308,041</u> | <u>\$ 255,374</u> | <u>\$ 249,126</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 242,564 | 209,581 | 193,560 |
| Contracted & Professional Services | 9,915 | 773 | 18,674 |
| Supplies & Materials | 7,552 | 5,788 | 7,776 |
| Other Operating Costs | 48,010 | 39,949 | 31,415 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 308,041</u> | <u>\$ 256,091</u> | <u>\$ 251,426</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 308,041</u> | <u>\$ 256,091</u> | <u>\$ 251,426</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(717)</u> | <u>\$(2,300)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 12

The Teaching and Learning Center-Early Childhood Winter Conference

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 100,000 | \$ 89,755 | \$ 86,755 |
| Local Property Tax Rev-Current | 61,747 | 34,258 | 24,093 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 500 | 500 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 161,747</u> | <u>\$ 124,513</u> | <u>\$ 111,348</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 161,747</u> | <u>\$ 124,513</u> | <u>\$ 111,348</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 51,229 | 44,389 | 39,584 |
| Contracted & Professional Services | 58,631 | 54,590 | 53,894 |
| Supplies & Materials | 10,054 | 7,434 | 6,532 |
| Other Operating Costs | 26,015 | 18,100 | 11,338 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 145,929</u> | <u>\$ 124,513</u> | <u>\$ 111,348</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 145,929</u> | <u>\$ 124,513</u> | <u>\$ 111,348</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ 15,818</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 12

The Teaching and Learning Center-English Language Arts

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 155,000 | \$ 104,837 | \$ 206,805 |
| Local Property Tax Rev-Current | 35,889 | 27,917 | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 190,889</u> | <u>\$ 132,754</u> | <u>\$ 206,805</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 190,889</u> | <u>\$ 132,754</u> | <u>\$ 206,805</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 100,800 | 93,207 | 93,249 |
| Contracted & Professional Services | 41,360 | 30,981 | 60,155 |
| Supplies & Materials | 23,457 | 10,056 | 13,937 |
| Other Operating Costs | 25,272 | 9,228 | 8,698 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 190,889</u> | <u>\$ 143,472</u> | <u>\$ 176,040</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 190,889</u> | <u>\$ 143,472</u> | <u>\$ 176,040</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(10,718)</u> | <u>\$ 30,765</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

The Teaching and Learning Center-Math

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 186,150 | \$ 66,435 | \$ 130,542 |
| Local Property Tax Rev-Current | 31,070 | 87,376 | 55,371 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 217,220</u> | <u>\$ 153,811</u> | <u>\$ 185,913</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 217,220</u> | <u>\$ 153,811</u> | <u>\$ 185,913</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 135,226 | 126,042 | 129,699 |
| Contracted & Professional Services | 55,410 | 34,831 | 45,200 |
| Supplies & Materials | 12,288 | 6,287 | 5,358 |
| Other Operating Costs | 14,296 | 5,878 | 17,126 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 217,220</u> | <u>\$ 173,038</u> | <u>\$ 197,383</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 217,220</u> | <u>\$ 173,038</u> | <u>\$ 197,383</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(19,227)</u> | <u>\$(11,470)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|--|
| The Teaching and Learning Center-Professional Development |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ 11,382 | \$ 48,752 |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ 11,382 | \$ 48,752 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ 11,382 | \$ 48,752 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | 23,452 |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ 23,452 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ 23,452 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ 11,382 | \$ 25,300 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

The Teaching and Learning Center-Science

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 91,000 | \$ 11,380 | \$ 57,745 |
| Local Property Tax Rev-Current | 18,707 | 63,605 | 23,185 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 109,707</u> | <u>\$ 74,985</u> | <u>\$ 80,930</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 109,707</u> | <u>\$ 74,985</u> | <u>\$ 80,930</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 78,484 | 62,548 | 61,325 |
| Contracted & Professional Services | 6,640 | 5,031 | 6,919 |
| Supplies & Materials | 12,213 | 3,209 | 6,214 |
| Other Operating Costs | 12,370 | 4,197 | 6,623 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 109,707</u> | <u>\$ 74,985</u> | <u>\$ 81,081</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 109,707</u> | <u>\$ 74,985</u> | <u>\$ 81,081</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$(152)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|--|
| The Teaching and Learning Center-Social Studies |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 47,900 | \$ 2,300 | \$ 25,850 |
| Local Property Tax Rev-Current | 5,168 | 29,316 | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 53,068 | \$ 31,616 | \$ 25,850 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 53,068 | \$ 31,616 | \$ 25,850 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 31,833 | 28,647 | 19,868 |
| Contracted & Professional Services | 6,500 | 1,570 | 1,570 |
| Supplies & Materials | 10,835 | 3,904 | 2,281 |
| Other Operating Costs | 3,900 | 220 | 1,489 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 53,068 | \$ 34,341 | \$ 25,209 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 53,068 | \$ 34,341 | \$ 25,209 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(2,725) | \$ 641 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 12

The Teaching and Learning Center-Speaker Series

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 143,970 | \$ 30,940 | \$ 244,403 |
| Local Property Tax Rev-Current | 31,669 | 85,124 | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 175,639</u> | <u>\$ 116,064</u> | <u>\$ 244,403</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 175,639</u> | <u>\$ 116,064</u> | <u>\$ 244,403</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 47,961 | 43,793 | 37,259 |
| Contracted & Professional Services | 83,970 | 55,385 | 177,276 |
| Supplies & Materials | 16,900 | 11,628 | 14,373 |
| Other Operating Costs | 10,990 | 5,257 | 13,170 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 159,821</u> | <u>\$ 116,064</u> | <u>\$ 242,078</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 159,821</u> | <u>\$ 116,064</u> | <u>\$ 242,078</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ 15,818</u> | <u>\$ -</u> | <u>\$ 2,325</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| The Teaching and Learning Center-Special Education |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 69,000 | \$ 18,988 | \$ 63,968 |
| Local Property Tax Rev-Current | 8,561 | 41,740 | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 77,561 | \$ 60,727 | \$ 63,968 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 77,561 | \$ 60,727 | \$ 63,968 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 65,005 | 59,896 | 55,483 |
| Contracted & Professional Services | 7,611 | 1,800 | 2,900 |
| Supplies & Materials | 2,092 | 638 | 1,447 |
| Other Operating Costs | 2,853 | 193 | 829 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 77,561 | \$ 62,527 | \$ 60,659 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 77,561 | \$ 62,527 | \$ 60,659 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(1,800) | \$ 3,308 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Purchasing Support Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 592,322 | 499,640 | 485,773 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 592,322 | \$ 499,640 | \$ 485,773 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 592,322 | \$ 499,640 | \$ 485,773 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 500,740 | 467,741 | 420,198 |
| Contracted & Professional Services | 27,010 | 8,829 | 19,571 |
| Supplies & Materials | 24,200 | 6,650 | 13,185 |
| Other Operating Costs | 40,372 | 24,664 | 35,489 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 592,322 | \$ 507,884 | \$ 488,443 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 592,322 | \$ 507,884 | \$ 488,443 |
| Revenue Over/(Under) Expenditures: | \$ - | \$(8,244) | \$(2,670) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

QZAB & Maint Tax Notes FD

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Research & Evaluation Institute

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 106,688 | \$ 39,750 | \$ 41,036 |
| Local Property Tax Rev-Current | 537,055 | 515,788 | 468,110 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 643,743</u> | <u>\$ 555,538</u> | <u>\$ 509,146</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 643,743</u> | <u>\$ 555,538</u> | <u>\$ 509,146</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 585,559 | 511,219 | 465,967 |
| Contracted & Professional Services | 2,906 | 242 | 423 |
| Supplies & Materials | 29,671 | 27,605 | 18,048 |
| Other Operating Costs | 25,607 | 17,406 | 26,644 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 643,743</u> | <u>\$ 556,473</u> | <u>\$ 511,082</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 643,743</u> | <u>\$ 556,473</u> | <u>\$ 511,082</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(935)</u> | <u>\$(1,936)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 12

Texas Center for Grants Development

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 1,000 | \$ 1,395 | \$ 2,370 |
| Local Property Tax Rev-Current | 592,835 | 537,817 | 509,484 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 593,835</u> | <u>\$ 539,212</u> | <u>\$ 511,854</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 593,835</u> | <u>\$ 539,212</u> | <u>\$ 511,854</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 536,564 | 492,168 | 467,811 |
| Contracted & Professional Services | 4,400 | 2,272 | 2,069 |
| Supplies & Materials | 24,553 | 15,813 | 21,689 |
| Other Operating Costs | 28,318 | 16,510 | 20,873 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 593,835</u> | <u>\$ 526,763</u> | <u>\$ 512,442</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 593,835</u> | <u>\$ 526,763</u> | <u>\$ 512,442</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ 12,449</u> | <u>\$(588)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
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Schedule 12

Retirement Leave Benefits Fund

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 100,000 | 231,057 | 118,233 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 100,000</u> | <u>\$ 231,057</u> | <u>\$ 118,233</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 100,000</u> | <u>\$ 231,057</u> | <u>\$ 118,233</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 100,000 | 231,057 | 118,233 |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 100,000</u> | <u>\$ 231,057</u> | <u>\$ 118,233</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 100,000</u> | <u>\$ 231,057</u> | <u>\$ 118,233</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 12

Scholastic Arts

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 10,000 | \$ 19,287 | \$ 28,920 |
| Local Property Tax Rev-Current | 167,707 | 108,586 | 96,317 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 6,000 | 5,000 | 1,705 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 183,707</u> | <u>\$ 132,873</u> | <u>\$ 126,942</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 183,707</u> | <u>\$ 132,873</u> | <u>\$ 126,942</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 111,741 | 102,462 | 73,045 |
| Contracted & Professional Services | 13,035 | 1,356 | 11,025 |
| Supplies & Materials | 9,768 | 8,669 | 7,345 |
| Other Operating Costs | 33,343 | 20,386 | 35,526 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 167,887</u> | <u>\$ 132,873</u> | <u>\$ 126,942</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 167,887</u> | <u>\$ 132,873</u> | <u>\$ 126,942</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ 15,820</u> | <u>\$ -</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| Special Schools & Services-Academic and Behavior School East |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 3,469,001 | \$ 3,689,305 | \$ 3,434,875 |
| Local Property Tax Rev-Current | 864,332 | - | 76,354 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | 283 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 4,333,333 | \$ 3,689,305 | \$ 3,511,512 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 4,333,333 | \$ 3,689,305 | \$ 3,511,512 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 3,716,843 | 2,885,762 | 3,007,960 |
| Contracted & Professional Services | 178,240 | 173,503 | 150,798 |
| Supplies & Materials | 155,731 | 104,804 | 107,915 |
| Other Operating Costs | 337,519 | 295,614 | 323,341 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 4,388,333 | \$ 3,459,682 | \$ 3,590,014 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 4,388,333 | \$ 3,459,682 | \$ 3,590,014 |
| Revenue Over/(Under) Expenditures: | \$(55,000) | \$ 229,623 | \$(78,502) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|---|
| Special Schools & Services-Academic and Behavior School West |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 3,193,600 | \$ 2,984,675 | \$ 3,328,753 |
| Local Property Tax Rev-Current | 690,033 | 180,249 | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | 2,000 | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 3,885,633 | \$ 3,164,924 | \$ 3,328,753 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 3,885,633 | \$ 3,164,924 | \$ 3,328,753 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 3,428,604 | 2,810,545 | 2,781,944 |
| Contracted & Professional Services | 113,345 | 91,609 | 80,315 |
| Supplies & Materials | 177,810 | 116,035 | 98,367 |
| Other Operating Costs | 220,874 | 181,959 | 185,964 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 3,940,633 | \$ 3,200,148 | \$ 3,146,590 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 3,940,633 | \$ 3,200,148 | \$ 3,146,590 |
| Revenue Over/(Under) Expenditures: | \$(55,000) | \$(35,224) | \$ 182,162 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|--|
| Special Schools & Services-Fortis Academy |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 196,250 | \$ 275,000 | \$ 84,000 |
| Local Property Tax Rev-Current | 580,609 | 208,899 | 940,169 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 776,859 | \$ 483,899 | \$ 1,024,169 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | 500,000 | 500,000 | - |
| Total Other Resources: | \$ 500,000 | \$ 500,000 | \$ - |
| Total Revenues & Other Resources: | \$ 1,276,859 | \$ 983,899 | \$ 1,024,169 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 775,436 | 707,912 | 636,238 |
| Contracted & Professional Services | 119,530 | 112,354 | 259,002 |
| Supplies & Materials | 139,971 | 77,509 | 52,662 |
| Other Operating Costs | 203,922 | 150,987 | 162,446 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 1,238,859 | \$ 1,048,762 | \$ 1,110,348 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 1,238,859 | \$ 1,048,762 | \$ 1,110,348 |
| Revenue Over/(Under) Expenditures: | \$ 38,000 | \$(64,862) | \$(86,178) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Special Schools & Services-Highpoint East School

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 2,094,473 | \$ 2,162,008 | \$ 2,024,180 |
| Local Property Tax Rev-Current | 1,265,871 | 646,486 | 638,090 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 3,360,344</u> | <u>\$ 2,808,494</u> | <u>\$ 2,662,270</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 3,360,344</u> | <u>\$ 2,808,494</u> | <u>\$ 2,662,270</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 2,621,274 | 2,224,700 | 2,046,264 |
| Contracted & Professional Services | 238,620 | 236,712 | 218,560 |
| Supplies & Materials | 117,800 | 96,832 | 80,358 |
| Other Operating Costs | 392,650 | 325,285 | 347,107 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 3,370,344</u> | <u>\$ 2,883,529</u> | <u>\$ 2,692,290</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 3,370,344</u> | <u>\$ 2,883,529</u> | <u>\$ 2,692,290</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(10,000)</u> | <u>\$(75,035)</u> | <u>\$(30,020)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|--|
| Special Schools & Services-Special Schools Administration |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 808,577 | 630,032 | 489,110 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | 12,379 | 8,493 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 808,577 | \$ 642,411 | \$ 497,603 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 808,577 | \$ 642,411 | \$ 497,603 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 465,043 | 421,459 | 353,030 |
| Contracted & Professional Services | 229,590 | 235,023 | 79,352 |
| Supplies & Materials | 96,150 | 25,247 | 33,241 |
| Other Operating Costs | 55,794 | 27,395 | 35,702 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 846,577 | \$ 709,125 | \$ 501,325 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 846,577 | \$ 709,125 | \$ 501,325 |
| Revenue Over/(Under) Expenditures: | \$(38,000) | \$(66,713) | \$(3,722) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Superintendent's Office

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| REVENUES & OTHER RESOURCES | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 527,344 | 497,497 | 471,786 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 527,344 | \$ 497,497 | \$ 471,786 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 527,344 | \$ 497,497 | \$ 471,786 |
| EXPENDITURES & OTHER USES | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 467,988 | 442,438 | 391,992 |
| Contracted & Professional Services | 50,157 | 25,747 | 47,719 |
| Supplies & Materials | 13,650 | 8,524 | 7,042 |
| Other Operating Costs | 45,549 | 20,993 | 25,494 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 577,344 | \$ 497,702 | \$ 472,248 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 577,344 | \$ 497,702 | \$ 472,248 |
| Revenue Over/(Under) Expenditures: | \$(50,000) | \$(205) | \$(461) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 12

| |
|--|
| State TEA Employee Portion Health Ins |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | 367,573 | 522,927 |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ 367,573 | \$ 522,927 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ 367,573 | \$ 522,927 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | 490,925 |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ 490,925 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ 490,925 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ 367,573 | \$ 32,002 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|-------------------------------------|
| State TRS On Behalf Payments |
|-------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | - | - | - |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ - |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | 2,750,000 | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ 2,750,000 | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 2,750,000 | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 2,750,000 | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | - |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 2,750,000 | \$ - | \$ - |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 2,750,000 | \$ - | \$ - |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| |
|--|
| Technology-Chief Communications Officer |
|--|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ - | \$ - | \$ - |
| Local Property Tax Rev-Current | 197,545 | 171,448 | 172,565 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | \$ 197,545 | \$ 171,448 | \$ 172,565 |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 197,545 | \$ 171,448 | \$ 172,565 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 176,340 | 163,400 | 158,885 |
| Contracted & Professional Services | 1,500 | 381 | 1,384 |
| Supplies & Materials | 4,400 | 325 | 5,026 |
| Other Operating Costs | 15,305 | 7,342 | 7,270 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 197,545 | \$ 171,448 | \$ 172,565 |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 197,545 | \$ 171,448 | \$ 172,565 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

Technology-Technology Support Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 18,203 | \$ - | \$ 1,200 |
| Local Property Tax Rev-Current | 2,781,530 | 2,169,216 | 2,147,435 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | 17 |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | 833,213 | 719,661 | 659,019 |
| Total Revenues: | <u>\$ 3,632,946</u> | <u>\$ 2,888,877</u> | <u>\$ 2,807,671</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 3,632,946</u> | <u>\$ 2,888,877</u> | <u>\$ 2,807,671</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 2,142,818 | 1,829,455 | 1,735,756 |
| Contracted & Professional Services | 606,892 | 509,244 | 536,675 |
| Supplies & Materials | 912,468 | 659,532 | 658,089 |
| Other Operating Costs | 132,031 | 111,825 | 76,886 |
| Debt Services | - | - | - |
| Capital Outlay | 48,982 | 43,106 | 165,626 |
| Total Expenditures & Encumbrances: | <u>\$ 3,843,191</u> | <u>\$ 3,153,162</u> | <u>\$ 3,173,031</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 3,843,191</u> | <u>\$ 3,153,162</u> | <u>\$ 3,173,031</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(210,245)</u> | <u>\$(264,285)</u> | <u>\$(365,360)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

School Based Therapy Services

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 10,033,388 | \$ 8,544,269 | \$ 8,490,028 |
| Local Property Tax Rev-Current | 2,274,983 | 1,333,541 | 1,172,585 |
| Local Property Tax Rev-Del, P&I | - | - | - |
| Investment Earnings | - | - | - |
| Insurance Recovery | - | - | - |
| FSP-Compensation | - | - | - |
| TEA-State Health Ins-Employee Portion | - | - | - |
| Local Grants | - | - | - |
| Other Local Revenues | - | - | - |
| Indirect Cost Rev-Local Grants | - | - | - |
| Indirect Cost Rev-State | - | - | - |
| Indirect Cost Rev-Federal Grants | - | - | - |
| Total Revenues: | <u>\$ 12,308,371</u> | <u>\$ 9,877,809</u> | <u>\$ 9,662,612</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | - | - | - |
| Transfers In-Choice Partners | - | - | - |
| Total Other Resources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 12,308,371</u> | <u>\$ 9,877,809</u> | <u>\$ 9,662,612</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 11,925,697 | 10,032,015 | 9,404,750 |
| Contracted & Professional Services | 39,400 | 23,919 | 23,442 |
| Supplies & Materials | 109,400 | 55,617 | 73,384 |
| Other Operating Costs | 233,874 | 132,557 | 163,477 |
| Debt Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 12,308,371</u> | <u>\$ 10,244,108</u> | <u>\$ 9,665,052</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | - | - | - |
| Transfers Out-Head Start Fund 205 | - | - | - |
| Transfers Out-Head Start Fund 289 | - | - | - |
| Transfers Out-Debt Service | - | - | - |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | - | - | - |
| Transfers Out-COVID-19 | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 12,308,371</u> | <u>\$ 10,244,108</u> | <u>\$ 9,665,052</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(366,299)</u> | <u>\$(2,440)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: July 31, 2020

Schedule 12

| Total General Fund | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Customer Fees/Charges | \$ 23,673,627 | \$ 20,509,546 | \$ 20,562,479 |
| Local Property Tax Rev-Current | 24,300,312 | 23,490,978 | 22,879,934 |
| Local Property Tax Rev-Del, P&I | 150,000 | 146,341 | 131,238 |
| Investment Earnings | 453,590 | 365,427 | 690,659 |
| Insurance Recovery | - | - | 101,989 |
| FSP-Compensation | 300,000 | 181,043 | 257,561 |
| TEA-State Health Ins-Employee Portion | - | 367,573 | 522,927 |
| Local Grants | - | - | - |
| Other Local Revenues | 98,000 | 139,508 | 116,342 |
| Indirect Cost Rev-Local Grants | 727 | - | - |
| Indirect Cost Rev-State | 33,072 | - | - |
| Indirect Cost Rev-Federal Grants | 1,748,308 | 1,519,687 | 1,408,152 |
| Total Revenues: | <u>\$ 50,757,636</u> | <u>\$ 46,720,103</u> | <u>\$ 46,671,280</u> |
| Other Resources | | | |
| Local HCTO Tax Collection Fees | - | - | - |
| State TRS Matching | 2,750,000 | - | - |
| Transfers In-Choice Partners | 2,375,224 | 3,612,210 | 6,154,022 |
| Total Other Resources: | <u>\$ 5,125,224</u> | <u>\$ 3,612,210</u> | <u>\$ 6,154,022</u> |
| Total Revenues & Other Resources: | <u>\$ 55,882,860</u> | <u>\$ 50,332,313</u> | <u>\$ 52,825,302</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 38,116,577 | 30,054,726 | 28,972,164 |
| Contracted & Professional Services | 5,413,871 | 4,570,224 | 3,933,378 |
| Supplies & Materials | 3,262,429 | 2,112,836 | 1,694,606 |
| Other Operating Costs | 6,172,436 | 5,183,631 | 5,340,861 |
| Debt Services | - | - | - |
| Capital Outlay | 753,213 | 271,727 | 896,296 |
| Total Expenditures & Encumbrances: | <u>\$ 53,718,526</u> | <u>\$ 42,193,144</u> | <u>\$ 40,837,306</u> |
| Other Uses | | | |
| Transfers Out-Special Revenue Funds | 550,787 | - | 550,787 |
| Transfers Out-Head Start Fund 205 | 850,000 | 126,227 | 129,971 |
| Transfers Out-Head Start Fund 289 | 250,000 | - | - |
| Transfers Out-Debt Service | 2,917,611 | 2,917,610 | 3,148,622 |
| Transfers Out-PFC Fund | - | - | - |
| Transfers Out-Department Wide | 3,796,869 | 1,573,912 | - |
| Transfers Out-COVID-19 | 1,500,000 | 198,833 | - |
| Total Other Uses: | <u>\$ 9,865,267</u> | <u>\$ 4,816,582</u> | <u>\$ 3,829,380</u> |
| Total Expenditures & Other Uses: | <u>\$ 63,583,793</u> | <u>\$ 47,009,727</u> | <u>\$ 44,666,686</u> |
| Revenue Over/(Under) Expenditures: | <u>\$(7,700,933)</u> | <u>\$ 3,322,586</u> | <u>\$ 8,158,616</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 13

| |
|--------------------------------|
| Adult Education Program |
|--------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 1,108 | \$ - | \$ - |
| State Program Revenue | 1,021,128 | - | - |
| Federal Program Revenue | 8,139,500 | 3,410,761 | 3,331,684 |
| Total Revenues: | \$ 9,161,736 | \$ 3,410,761 | \$ 3,331,684 |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 9,161,736 | \$ 3,410,761 | \$ 3,331,684 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 7,001,968 | 3,023,156 | 3,227,806 |
| Contracted & Professional Services | 743,808 | 279,929 | 272,493 |
| Supplies & Materials | 1,177,196 | 668,347 | 151,952 |
| Other Operating Costs | 217,400 | 30,550 | 59,470 |
| Capital Outlay | 22,737 | - | - |
| Total Expenditures & Encumbrances: | \$ 9,163,109 | \$ 4,001,982 | \$ 3,711,721 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 9,163,109 | \$ 4,001,982 | \$ 3,711,721 |
| Revenue Over/(Under) Expenditures: | \$(1,373) | \$(591,220) | \$(380,037) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

| |
|---|
| Educator Certification & Advancement |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 20,000 | 9,500 | - |
| Total Revenues: | \$ 20,000 | \$ 9,500 | \$ - |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 20,000 | \$ 9,500 | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 108 | 214 | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | 20,000 | 17,000 | 11,500 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 20,108 | \$ 17,214 | \$ 11,500 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 20,108 | \$ 17,214 | \$ 11,500 |
| Revenue Over/(Under) Expenditures: | \$(108) | \$(7,714) | \$(11,500) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 13

| |
|-------------------------------------|
| Ctr A/S Summ & Exp Learn |
|-------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 854,476 | \$ 724,858 | \$ 738,047 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 5,923,671 | 1,546,963 | 3,861,342 |
| Total Revenues: | \$ 6,778,147 | \$ 2,271,821 | \$ 4,599,390 |
| Other Resources | | | |
| Transfers In | 550,787 | - | 550,787 |
| Total Other Resources: | \$ 550,787 | \$ - | \$ 550,787 |
| Total Revenues & Other Resources: | \$ 7,328,934 | \$ 2,271,821 | \$ 5,150,177 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 1,813,805 | 1,465,090 | 1,271,816 |
| Contracted & Professional Services | 4,469,097 | 3,735,295 | 4,203,371 |
| Supplies & Materials | 347,860 | 238,611 | 128,393 |
| Other Operating Costs | 698,320 | 590,201 | 600,977 |
| Capital Outlay | - | - | 19,738 |
| Total Expenditures & Encumbrances: | \$ 7,329,082 | \$ 6,029,196 | \$ 6,224,296 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 7,329,082 | \$ 6,029,196 | \$ 6,224,296 |
| Revenue Over/(Under) Expenditures: | \$(148) | \$(3,757,376) | \$(1,074,119) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 13

| Head Start Program | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 3,966,034 | \$ 3,463,689 | \$ 3,744,749 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 19,220,851 | 11,465,180 | 12,355,156 |
| Total Revenues: | <u>\$ 23,186,885</u> | <u>\$ 14,928,869</u> | <u>\$ 16,099,904</u> |
| Other Resources | | | |
| Transfers In | 814,000 | 126,227 | 129,971 |
| Total Other Resources: | <u>\$ 814,000</u> | <u>\$ 126,227</u> | <u>\$ 129,971</u> |
| Total Revenues & Other Resources: | <u>\$ 24,000,885</u> | <u>\$ 15,055,096</u> | <u>\$ 16,229,875</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 13,529,909 | 10,944,532 | 9,924,498 |
| Contracted & Professional Services | 3,381,847 | 2,457,015 | 2,876,263 |
| Supplies & Materials | 2,462,770 | 722,251 | 1,307,077 |
| Other Operating Costs | 4,572,925 | 3,627,037 | 3,968,985 |
| Capital Outlay | 53,434 | 18,731 | 212,292 |
| Total Expenditures & Encumbrances: | <u>\$ 24,000,885</u> | <u>\$ 17,769,566</u> | <u>\$ 18,289,115</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 24,000,885</u> | <u>\$ 17,769,566</u> | <u>\$ 18,289,115</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(2,714,469)</u> | <u>\$(1,808,548)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

| |
|---|
| The Teaching and Learning Center |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ 2,500 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | - | - | - |
| Total Revenues: | \$ - | \$ - | \$ 2,500 |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ - | \$ - | \$ 2,500 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | - | - | - |
| Other Operating Costs | - | - | 1,800 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ - | \$ - | \$ 1,800 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ - | \$ - | \$ 1,800 |
| Revenue Over/(Under) Expenditures: | \$ - | \$ - | \$ 700 |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 13

| |
|---|
| Center for Safe and Secure Schools |
|---|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 58,793 | \$ 12,595 | \$ 14,316 |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 294,869 | 87,775 | 50,577 |
| Total Revenues: | \$ 353,662 | \$ 100,370 | \$ 64,893 |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 353,662 | \$ 100,370 | \$ 64,893 |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 178,407 | 99,122 | 63,454 |
| Contracted & Professional Services | 106,430 | 4,231 | 5,600 |
| Supplies & Materials | 5,399 | 3,685 | 4,308 |
| Other Operating Costs | 63,669 | 2,035 | 101 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 353,905 | \$ 109,073 | \$ 73,462 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 353,905 | \$ 109,073 | \$ 73,462 |
| Revenue Over/(Under) Expenditures: | \$(243) | \$(8,702) | \$(8,570) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

| |
|-----------------------------------|
| Special Schools - ABS East |
|-----------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 4,019 | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | - | - | - |
| Total Revenues: | \$ 4,019 | \$ - | \$ - |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 4,019 | \$ - | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 8,429 | 12,898 | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | 4,000 | 3,990 | 7,577 |
| Other Operating Costs | 19 | - | 486 |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 12,448 | \$ 16,889 | \$ 8,063 |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 12,448 | \$ 16,889 | \$ 8,063 |
| Revenue Over/(Under) Expenditures: | \$(8,429) | \$(16,889) | \$(8,063) |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

| |
|------------------------------------|
| Technology Support Services |
|------------------------------------|

| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
|---|-------------------------|---|---|
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | 7,714 | 22,854 | - |
| Total Revenues: | \$ 7,714 | \$ 22,854 | \$ - |
| Other Resources | | | |
| Transfers In | - | - | - |
| Total Other Resources: | \$ - | \$ - | \$ - |
| Total Revenues & Other Resources: | \$ 7,714 | \$ 22,854 | \$ - |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 7,100 | 7,642 | - |
| Contracted & Professional Services | - | - | - |
| Supplies & Materials | 1,096 | 706 | - |
| Other Operating Costs | 3,168 | 876 | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | \$ 11,364 | \$ 9,224 | \$ - |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | \$ - | \$ - | \$ - |
| Total Expenditures & Other Uses: | \$ 11,364 | \$ 9,224 | \$ - |
| Revenue Over/(Under) Expenditures: | \$(3,650) | \$ 13,630 | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

| COVID-19 Disaster Recovery | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ - | \$ - | \$ - |
| State Program Revenue | - | - | - |
| Federal Program Revenue | - | - | - |
| Total Revenues: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Other Resources | | | |
| Transfers In | 1,500,000 | 198,833 | - |
| Total Other Resources: | <u>\$ 1,500,000</u> | <u>\$ 198,833</u> | <u>\$ -</u> |
| Total Revenues & Other Resources: | <u>\$ 1,500,000</u> | <u>\$ 198,833</u> | <u>\$ -</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | - | - | - |
| Contracted & Professional Services | 1,234,130 | - | - |
| Supplies & Materials | 4,176 | 4,176 | - |
| Other Operating Costs | - | - | - |
| Capital Outlay | - | - | - |
| Total Expenditures & Encumbrances: | <u>\$ 1,238,306</u> | <u>\$ 4,176</u> | <u>\$ -</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 1,238,306</u> | <u>\$ 4,176</u> | <u>\$ -</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ 261,694</u> | <u>\$ 194,657</u> | <u>\$ -</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
 Fiscal year to date: July 31, 2020

Schedule 13

| Total Special Revenue Fund | | | |
|---|-------------------------|---|---|
| | CURRENT YEAR- BUDGET | CURRENT YEAR- ACTUAL REV, EXP AND ENC | PRIOR YEAR- ACTUAL REV, EXP & ENC |
| <u>REVENUES & OTHER RESOURCES</u> | | | |
| Revenues | | | |
| Local Revenues | \$ 4,884,430 | \$ 4,201,142 | \$ 4,501,862 |
| State Program Revenue | 1,021,128 | - | - |
| Federal Program Revenue | 33,606,605 | 16,543,033 | 19,606,259 |
| Total Revenues: | <u>\$ 39,512,163</u> | <u>\$ 20,744,175</u> | <u>\$ 24,108,121</u> |
| Other Resources | | | |
| Transfers In | 2,864,787 | 325,060 | 680,758 |
| Total Other Resources: | <u>\$ 2,864,787</u> | <u>\$ 325,060</u> | <u>\$ 680,758</u> |
| Total Revenues & Other Resources: | <u>\$ 42,376,950</u> | <u>\$ 21,069,235</u> | <u>\$ 24,788,879</u> |
| <u>EXPENDITURES & OTHER USES</u> | | | |
| Expenditures & Encumbrances | | | |
| Payroll Costs | 22,563,825 | 15,592,305 | 14,487,574 |
| Contracted & Professional Services | 9,935,312 | 6,476,470 | 7,370,926 |
| Supplies & Materials | 4,137,141 | 1,776,385 | 1,599,499 |
| Other Operating Costs | 5,664,501 | 4,335,947 | 4,643,568 |
| Capital Outlay | 76,171 | 18,731 | 232,030 |
| Total Expenditures & Encumbrances: | <u>\$ 42,376,950</u> | <u>\$ 28,199,838</u> | <u>\$ 28,333,597</u> |
| Other Uses | | | |
| Transfers Out | - | - | - |
| Total Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures & Other Uses: | <u>\$ 42,376,950</u> | <u>\$ 28,199,838</u> | <u>\$ 28,333,597</u> |
| Revenue Over/(Under) Expenditures: | <u>\$ -</u> | <u>\$(7,130,603)</u> | <u>\$(3,294,027)</u> |

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2020 CUSTOMER FEES/CHARGES
 Fiscal year to date: July 31, 2020

| | (a) BUDGET | (b) YTD ACTUAL | % REALIZED (b)/(a) |
|--|----------------------|----------------------|--------------------------|
| REVENUES-CUSTOMER FEES & CHARGES | | | |
| Educator Certification & Advancement | 409,210 | 107,787 | 26% |
| Business Support Services | 225,000 | 133,373 | 59% |
| Center for Safe & Secure Schools | 572,750 | 270,957 | 47% |
| Ctr A/S Summ & Exp Learn | 86,700 | 68,875 | 79% |
| Department-Wide | 69,000 | - | 0% |
| Facilities | | | |
| Records Management Services | 1,826,425 | 1,429,019 | 78% |
| The Teaching and Learning Center | | | |
| Bilingual Education | 85,000 | 34,955 | 41% |
| Digital Education and Innovation | 483,919 | 412,876 | 85% |
| Early Childhood Winter Conference | 100,000 | 89,755 | 90% |
| English Language Arts | 155,000 | 104,837 | 68% |
| Math | 186,150 | 66,435 | 36% |
| Professional Development | - | 11,382 | N/A |
| Science | 91,000 | 11,380 | 13% |
| Social Studies | 47,900 | 2,300 | 5% |
| Speaker Series | 143,970 | 30,940 | 21% |
| Special Education | 69,000 | 18,988 | 28% |
| Research & Evaluation Institute | 106,688 | 39,750 | 37% |
| Texas Center for Grants Development | 1,000 | 1,395 | 140% |
| Scholastic Arts | 10,000 | 19,287 | 193% |
| Special Schools & Services | | | |
| Academic and Behavior School East | 3,469,001 | 3,689,305 | 106% |
| Academic and Behavior School West | 3,193,600 | 2,984,675 | 93% |
| Fortis Academy | 196,250 | 275,000 | 140% |
| Highpoint East School | 2,094,473 | 2,162,008 | 103% |
| Technology | | | |
| Technology Support Services | 18,203 | - | 0% |
| School Based Therapy Services | 10,033,388 | 8,544,269 | 85% |
| Total Revenues-Customer Fees & Charges: | \$ 23,673,627 | \$ 20,509,546 | 87% |

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{20,509,546 - 20,562,479}{20,562,479} = -0.26\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{20,509,546}{86,032,211} = 23.84\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: July 31, 2020

Schedule 15

| CLASS OBJECT GROUPS | BUDGET | ACTUAL EXPENDITURES PLUS ENCUMBRANCES | VARIANCE | %SPENT |
|------------------------------------|-----------------------|--|----------------------|---------------|
| 6100-Payroll Costs | \$ 64,921,987 | \$ 49,373,289 | \$ 15,548,698 | 76% |
| 6200-Contracted Services | 17,562,636 | 13,094,373 | 4,468,263 | 74% |
| 6300-Supplies & Materials | 7,831,798 | 4,180,480 | 3,651,318 | 53% |
| 6400-Miscellaneous Operating Costs | 13,222,294 | 10,266,119 | 2,956,175 | 77% |
| 6500-Debt Service | 2,917,611 | 2,917,610 | 1 | 100% |
| 6600-Capital Outlay | 12,696,155 | 9,590,145 | 3,106,010 | 75% |
| 8900-Transfers Out | 12,240,491 | 8,428,792 | 3,811,699 | 68% |
| TOTAL EXPENDITURES: | \$ 131,392,972 | \$ 97,850,808 | \$ 33,542,164 | 74% |

NOTE: A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
 Fiscal year to date: July 31, 2020

| <u>BUDGET MANAGER TITLE</u> | <u>Revenues</u> | <u>Tax Subsidy</u> | <u>Expenditure and Encumbran</u> | <u>Includes Tax subsidy Variance</u> | <u>w/o Tax Profit Ratio</u> | <u>Profitability Variance</u> |
|--------------------------------------|------------------------|---------------------------|---|---|------------------------------------|--------------------------------------|
| Educator Certification & Advancement | \$ 107,787 | \$ 470,597 | \$ 583,698 | \$(5,314) | -442% | \$(475,911) |
| Choice Partners Cooperative | 5,423,076 | - | 1,975,308 | 3,447,768 | 64% | 3,447,768 |
| Records Management | 1,594,835 | 35,649 | 1,666,037 | (35,553) | -4% | (71,202) |
| School Based Therapy Services | 8,544,269 | 1,333,541 | 10,244,108 | (366,299) | -20% | (1,699,840) |
| Schools | 9,623,367 | 1,665,667 | 11,301,246 | (12,212) | -17% | (1,677,879) |